

Redemption Values for Series EE Savings Bonds Bearing Issue Dates Beginning October 2004

*** FOR EE BONDS REDEEMED IN SEPTEMBER 2005 ONLY ***

Denomination (Face Amount)	\$50	\$75	\$100	\$200	\$500	\$1,000	\$5,000	\$10,000
ISSUE PRICE	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
<u>ISSUE DATE</u>								
OCT 2004	\$25.50	\$38.25	\$51.00	\$102.00	\$255.00	\$510.00	\$2,550.00	\$5,100.00
NOV 2004	\$25.48	\$38.22	\$50.96	\$101.92	\$254.80	\$509.60	\$2,548.00	\$5,096.00
DEC 2004	\$25.40	\$38.10	\$50.80	\$101.60	\$254.00	\$508.00	\$2,540.00	\$5,080.00
JAN 2005	\$25.34	\$38.01	\$50.68	\$101.36	\$253.40	\$506.80	\$2,534.00	\$5,068.00
FEB 2005	\$25.28	\$37.92	\$50.56	\$101.12	\$252.80	\$505.60	\$2,528.00	\$5,056.00
MAR 2005	\$25.20	\$37.80	\$50.40	\$100.80	\$252.00	\$504.00	\$2,520.00	\$5,040.00
APR 2005	\$25.14	\$37.71	\$50.28	\$100.56	\$251.40	\$502.80	\$2,514.00	\$5,028.00
MAY 2005	\$25.08	\$37.62	\$50.16	\$100.32	\$250.80	\$501.60	\$2,508.00	\$5,016.00
JUN 2005	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
JUL 2005	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
AUG 2005	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
SEP 2005	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00

*** FOR EE BONDS REDEEMED IN SEPTEMBER 2005 ONLY ***

Redemption Values for Series I Savings Bonds Bearing Issue Dates Beginning October 2004

*** FOR I BONDS REDEEMED IN SEPTEMBER 2005 ONLY ***

Denomination (Face Amount)	\$50	\$75	\$100	\$200	\$500	\$1,000	\$5,000	\$10,000
ISSUE PRICE	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	\$10,000.00
<u>ISSUE DATE</u>								
OCT 2004	\$51.14	\$76.71	\$102.28	\$204.56	\$511.40	\$1,022.80	\$5,114.00	\$10,228.00
NOV 2004	\$51.12	\$76.68	\$102.24	\$204.48	\$511.20	\$1,022.40	\$5,112.00	\$10,224.00
DEC 2004	\$50.92	\$76.38	\$101.84	\$203.68	\$509.20	\$1,018.40	\$5,092.00	\$10,184.00
JAN 2005	\$50.76	\$76.14	\$101.52	\$203.04	\$507.60	\$1,015.20	\$5,076.00	\$10,152.00
FEB 2005	\$50.60	\$75.90	\$101.20	\$202.40	\$506.00	\$1,012.00	\$5,060.00	\$10,120.00
MAR 2005	\$50.46	\$75.69	\$100.92	\$201.84	\$504.60	\$1,009.20	\$5,046.00	\$10,092.00
APR 2005	\$50.30	\$75.45	\$100.60	\$201.20	\$503.00	\$1,006.00	\$5,030.00	\$10,060.00
MAY 2005	\$50.20	\$75.30	\$100.40	\$200.80	\$502.00	\$1,004.00	\$5,020.00	\$10,040.00
JUN 2005	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	\$10,000.00
JUL 2005	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	\$10,000.00
AUG 2005	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	\$10,000.00
SEP 2005	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	\$10,000.00

*** FOR I BONDS REDEEMED IN SEPTEMBER 2005 ONLY ***